



FY 2016-17 Schedule 9

Cash Fund Report

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Note: All cash fund reports are based on expenditures for FY 2014-15 through period 14. Revised schedules will be submitted after final FY 2014-15 is there are substantial changes.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 1250 - Addiction Counselor Training
 27-80-111 (2), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$3,686	\$3,686	\$3,686	\$3,686	\$3,686
Changes in Cash Assets	\$0	(\$2,980)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$66)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	(\$3,046)	\$0	\$0	\$0
Assets Total	\$4,013	\$1,033	\$1,033	\$1,033	\$1,033
Cash (B)	\$4,013	\$1,033	\$1,033	\$1,033	\$1,033
Liabilities Total	\$326	\$393	\$393	\$393	\$393
Cash Liabilities (C)	\$326	\$393	\$393	\$393	\$393
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,686	\$640	\$640	\$640	\$640
Logical Test	TRUE	TRUE	FALSE	FALSE	FALSE
Net Cash Assets - (B-C)	\$3,686	\$640	\$640	\$640	\$640
Change from Prior Year Fund Balance (D-A)	\$0	(\$3,046)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$13,915	\$1,050	\$13,915	\$13,916	\$13,916
Heath Licenses	\$13,915	\$1,050	\$13,915	\$13,915	\$13,915
Expenses Total	\$13,915	\$1,050	\$13,915	\$13,916	\$13,916
Cash Expenditures	\$13,915	\$1,050	\$13,915	\$13,915	\$13,915
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1) Executive Director's Office, (A) General Administration					
Payments to Risk Management and Property Funds	\$0	\$20	\$0	\$0	\$0
Division Subtotal	\$0	\$20	\$0	\$0	\$0
(8) Behavioral Health Services (A) Administration					
Personal Services	\$3,407	\$0	\$3,407	\$3,407	\$3,407
Operating Expenses	\$10,508	\$1,030	\$10,508	\$10,508	\$10,508
Division Subtotal	\$13,915	\$1,030	\$13,915	\$13,915	\$13,915
TOTAL	\$13,915	\$1,050	\$13,915	\$13,915	\$13,915

The Addiction Counselor Training Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,686	\$640	\$640	\$640
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,296	\$173	\$2,296	\$2,296
Excess Uncommitted Fee Reserve Balance	\$1,390	\$467	(\$1,656)	(\$1,656)
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2015)			

Cash Fund Narrative Information				
Purpose/Background of Fund	Cash Fund and Fees established to help cover the costs of addiction counselor training.			
Fee Sources	Collects fees from the certification of trainers to provide substance use counselor certification.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	(8) Mental Health and Alcohol and Drug Abuse Division (A) Administration, Personal Services and Operating Expenses			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 19Y0 - Adolescent Substance Abuse Prevention and Treatment Fund
 18-13-122(18), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$218,521	\$198,456	\$114,850	\$114,850	\$114,850
Changes in Cash Assets	(\$18,053)	(\$55,766)	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$120)	(\$3,973)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$120)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,771)	(\$23,867)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$20,065)	(\$83,606)	\$0	\$0	\$0
Assets Total	\$224,876	\$165,137	\$165,137	\$165,137	\$165,137
Cash (B)	\$217,926	\$162,159	\$162,159	\$162,159	\$162,159
Cash Assets showing in Judicial (B)	\$3,475	\$0	\$0	\$0	\$0
Cumulative Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,475	\$2,890	\$2,890	\$2,890	\$2,890
Undistributed Charges - Other	\$0	\$87	\$87	\$87	\$87
Liabilities Total	\$26,420	\$50,287	\$50,287	\$50,287	\$50,287
Cash Liabilities (C)	\$22,945	\$50,287	\$50,287	\$50,287	\$50,287
Cash Liabilities showing in Judicial (C)	\$3,475	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$198,456	\$114,850	\$114,850	\$114,850	\$114,850
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$194,981	\$111,872	\$111,872	\$111,872	\$111,872
Change from Prior Year Fund Balance (D-A)	(\$20,065)	(\$83,606)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$62,529	\$49,911	\$55,235	\$55,235	\$64,530
Fees	\$60,331	\$48,034	\$48,034	\$48,034	\$48,034
Interest	\$2,198	\$1,876	\$7,200	\$7,200	\$16,495
Expenses Total	\$82,594	\$133,517	\$191,540	\$191,540	\$126,540
Cash Expenditures	\$82,594	\$133,517	\$191,540	\$191,540	\$126,540
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$20,065)	(\$83,606)	(\$136,305)	(\$136,305)	(\$62,010)
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(8)Behavioral Health Services (C) Substance Use Treatment and Prevention					
(1) Treatment Services, Treatment and Detoxification Contracts	\$66,218	\$64,290	\$94,905	\$94,905	\$66,218
(2) Prevention and Intervention Services, Prevention Contracts	\$22,072	\$69,227	\$96,635	\$96,635	\$60,322
Division Subtotal	\$88,290	\$133,517	\$191,540	\$191,540	\$126,540
TOTAL	\$88,290	\$133,517	\$191,540	\$191,540	\$126,540

The Adolescent Substance Abuse Prevention and Treatment Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in FY 2013-14, and FY 2014-15. 18-13-122 (16) (b) C.R.S. (2015) states "Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred to the general fund or another fund."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$194,981	\$111,872	\$111,872	\$111,872
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,628	\$22,030	\$31,604	\$31,604
Excess Uncommitted Fee Reserve Balance	\$181,353	\$89,842	\$80,268	\$80,268
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and treatment programs.
Fee Sources	Fines imposed for illegal possession or consumption of ethyl alcohol by an underage person.
Non-Fee Sources	CDHS is authorized to seek and accept gifts, grants, or donations from private or public sources.
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 20K0 - Alcohol and Drug Abuse Community Prevention and Treatment Fund
 24-75-1104.5 (1.5)(a)(VIII)(A), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$273	\$306	\$37,999	\$37,999	\$37,999
Changes in Cash Assets	(\$545)	(\$25,341)	(\$25,341)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$578	\$63,034	\$63,034	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33	\$37,693	\$37,693	\$0	\$0
Assets Total	\$139,595	\$114,254	\$114,254	\$114,254	\$114,254
Cash (B)	\$139,595	\$114,254	\$114,254	\$114,254	\$114,254
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$139,289	\$76,255	\$76,255	\$76,255	\$76,255
Cash Liabilities (C)	\$139,289	\$76,255	\$76,255	\$76,255	\$76,255
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$306	\$37,999	\$37,999	\$37,999	\$37,999
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$306	\$37,999	\$37,999	\$37,999	\$37,999
Change from Prior Year Fund Balance (D-A)	\$33	\$37,726	\$37,693	\$0	\$0
Cash Flow Summary					
Revenue Total	\$840,007	\$796,400	\$796,400	\$796,400	\$796,400
Transfers from AAWK Tobacco Settlement	\$840,007	\$796,400	\$796,400	\$796,400	\$796,400
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$839,975	\$758,706	\$758,706	\$758,706	\$758,706
Cash Expenditures	\$839,975	\$758,706	\$758,706	\$758,706	\$758,706
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$32	\$37,694	\$37,694	\$37,694	\$37,694
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1)Executive Director's Office (A) General Administration					
Payment to Risk Management and Property Funds	\$0	\$284	\$284	\$284	\$284
Operating Expenses	\$0	\$284	\$284	\$284	\$284
(8) Behavioral Health Services (A) Administration					
Personal Services	\$49,953	\$55,382	\$55,382	\$55,382	\$55,382
Operating Expenses	\$7,622	\$10,381	\$11,538	\$11,538	\$11,538
Division Subtotal	\$57,575	\$65,763	\$66,920	\$66,920	\$66,920
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(3) Other Programs, Community Prevention and Treatment	\$782,400	\$692,659	\$765,348	\$765,348	\$765,348
Division Subtotal	\$782,400	\$692,659	\$765,348	\$765,348	\$765,348
TOTAL	\$839,975	\$758,706	\$832,552	\$832,552	\$832,552

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$273	\$306	\$37,999	\$37,999
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$143,116	\$138,596	\$125,186	\$125,186
Excess Uncommitted Fee Reserve Balance	(\$142,843)	(\$138,290)	(\$87,188)	(\$87,188)
Compliance Plan (narrative)	The Alcohol and Drug Abuse Community Prevention and Treatment Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in FY 2013-14 and FY 2014-15.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Supplemental tobacco litigation settlement moneys are appropriated for specified purposes related to behavioral health care. The specified purposes for this fund are that the spending be either for Drug and Alcohol treatment or prevention services that are not already provided or of a demonstration nature. The funds may additionally purchase services for the treatment of alcohol and drug abuse on a contract basis from a designated managed service organization for a designated service area as set forth in section 27-80-107.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3) Other Programs, Community Prevention and Treatment

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 5300 - "Buildings and Grounds Rental"
 26-1-133.5, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$4,809,453	\$4,552,805	\$4,739,321	\$4,739,321	\$4,739,321
Changes in Cash Assets	(\$88,017)	\$104,695	\$0	\$0	\$0
Changes in Non-Cash (Capital) Assets	(\$221,947)	(\$80,042)	\$0	\$0	\$0
Changes in Receivables	(\$959)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$54,275	\$161,864	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$256,648)	\$186,517	\$0	\$0	\$0
Assets Total	\$4,642,221	\$4,666,874	\$4,666,874	\$4,666,874	\$4,666,874
Cash (B)	\$322,574	\$427,269	\$427,269	\$427,269	\$427,269
Non-Cash (Capital) Assets	\$4,319,647	\$4,239,605	\$4,239,605	\$4,239,605	\$4,239,605
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$89,416	(\$72,448)	(\$72,448)	(\$72,448)	(\$72,448)
Cash Liabilities (C)	\$42,692	(\$72,448)	(\$72,448)	(\$72,448)	(\$72,448)
Long Term Liabilities	\$45,755	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$969	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,552,805	\$4,739,321	\$4,739,321	\$4,739,321	\$4,739,321
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$279,881	\$499,716	\$499,716	\$499,716	\$499,716
Change from Prior Year Fund Balance (D-A)	(\$256,648)	\$186,517	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$784,511	\$1,031,603	\$1,029,269	\$1,032,638	\$1,032,638
Fees	\$780,626	\$1,021,813	\$1,019,479	\$1,022,848	\$1,022,848
Interest	\$3,885	\$9,790	\$9,790	\$9,790	\$9,790
Expenses Total	\$837,341	\$766,718	\$1,029,269	\$1,032,638	\$1,032,638
Cash Expenditures	\$837,341	\$766,718	\$1,029,269	\$1,032,638	\$1,032,638
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$52,830)	\$264,885	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1) Executive Director's Office, General Administration					
Workers Compensation	\$2,939	\$3,586	\$0	\$0	\$0
Payments to Risk Management	\$878	\$1,612	\$0	\$0	\$0
Division Subtotal	\$3,817	\$5,198	\$0	\$0	\$0
(3) Office of Operations					
Buildings & Grounds Rental	\$833,524	\$761,520	\$1,029,269	\$1,032,638	\$1,032,638
Division Subtotal	\$833,524	\$761,520	\$1,029,269	\$1,032,638	\$1,032,638
TOTAL	\$837,341	\$766,718	\$1,029,269	\$1,032,638	\$1,032,638

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,552,805	\$4,739,321	\$4,739,321	\$4,739,321
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$138,161	\$126,508	\$169,829	\$170,385
Excess Uncommitted Fee Reserve Balance	\$4,414,644	\$4,612,813	\$4,569,492	\$4,568,936
Compliance Plan (narrative)	Fund Balance Excess is a Building Asset donated to the Department.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports the maintenance and repair of State-owned buildings and related infrastructure under the care of the Department of Human Services that is leased to outside agencies and organizations.
Fee Sources	Rental charges collected from local government and private organizations that occupy space in Department of Human Services buildings in accordance with lease agreements.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(3) Office of Operations, (B) Special Purpose, Buildings and Ground Rental

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 5040 - "Business Enterprise Program Cash Fund"
 26-8.5-107, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested * FY 2016-17	Projected * FY 2017-18
Year Beginning Fund Balance (A)	\$765,772	\$849,239	\$736,925	\$754,187	\$0
Changes in Cash Assets	(\$44,537)	(\$120,934)	\$0	(\$269,369)	\$0
Changes in Non-Cash Assets	\$92,136	(\$553,054)	\$0	\$0	\$0
Changes in Long-Term Assets	\$54,938	\$578,937	\$0	(\$777,490)	\$0
Changes in Total Liabilities	(\$19,069)	(\$17,262)	\$17,262	\$292,672	\$0
TOTAL CHANGES TO FUND BALANCE	\$83,467	(\$112,313)	\$17,262	(\$754,187)	\$0
Assets Total	\$1,141,911	\$1,046,859	\$1,046,859	\$0	\$0
Cash (B)	\$390,303	\$269,369	\$269,369	\$0	\$0
Other Assets (Exempt Assets)	\$553,054	\$0	\$0	\$0	\$0
Receivables	\$198,553	\$777,490	\$777,490	\$0	\$0
Liabilities Total	\$292,672	\$309,934	\$292,672	\$0	\$0
Cash Liabilities (C)	\$243,800	\$223,033	\$243,800	\$0	\$0
Long Term Liabilities	\$48,872	\$86,901	\$48,872	\$0	\$0
Ending Fund Balance (D)	\$849,239	\$736,925	\$754,187	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$146,503	\$46,336	\$25,569	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$83,467	(\$112,313)	\$17,262	(\$736,925)	(\$754,187)
Cash Flow Summary					
Revenue Total	\$1,311,287	\$1,390,537	\$721,543	\$721,543	\$721,543
Non-Exempt Non-Fee Sources	\$1,015,389	\$1,388,096	\$0	\$0	\$0
Non-Fee Revenue	\$295,898	\$0	\$721,543	\$721,543	\$721,543
Interest	\$0	\$2,441	\$0	\$0	\$0
Expenses Total	\$1,227,821	\$1,502,850	\$721,543	\$721,543	\$721,543
Cash Expenditures	\$1,227,821	\$1,502,850	\$721,543	\$721,543	\$721,543
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$83,466	-\$112,314	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested * FY 2016-17	Projected * FY 2017-18
(1) Executive Director's Office, General Administration					
Workers Compensation	\$6,297	\$6,310	\$0	\$0	\$0
Payments to Risk Management	\$1,883	\$2,836	\$0	\$0	\$0
Division Subtotal	\$8,180	\$9,146	\$0	\$0	\$0
(3) Office of Operations					
Leased Space	\$19,208	\$20,222	\$9,855	\$0	\$0
Vehicle Lease Payments	\$9,493	\$9,220	\$2,928	\$0	\$0
Division Subtotal	\$28,701	\$29,442	\$12,783	\$0	\$0
(9) Services for People with Disabilities, (C) Division of Vocational Rehabilitation					
Business Enterprise Program for People Who Are Blind	\$1,167,308	\$1,262,237	\$1,521,122	\$0	\$0
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	\$110,229	\$202,025	\$429,000	\$0	\$0
Division Subtotal	\$1,277,537	\$1,464,262	\$1,950,122	\$0	\$0
TOTAL	\$1,314,418	\$1,502,850	\$1,962,905	\$0	\$0

* The Business Enterprise Program Cash Fund will transfer to the Colorado Department of Labor and Employment as of July 1, 2016 pursuant to S.B. 15-239

The Business Enterprise Program Cash Fund is an enterprise fund and is excluded from the limitations specified in Section 24-75-402, C.R.S. (2015).

The Business Enterprise Program Cash Fund will transfer to the Colorado Department of Labor and Employment as of July 1, 2016 pursuant to S.B. 15-239.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$849,239	\$736,925	\$736,925	\$0
Less Exempt Assets	\$553,055	\$553,055	\$553,055	\$0
Less Non-Fee Fund Balance	\$229,349	\$229,349	\$229,349	\$0
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) less exempt assets	\$66,835	(\$45,479)	(\$45,479)	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$202,590	\$247,970	\$247,970	\$0
Excess Uncommitted Fee Reserve Balance	(\$135,756)	(\$293,449)	(\$293,449)	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Business Enterprise Program Cash Fund was established for the purpose of administering the State's vending facility program. The moneys in the fund support equipment maintenance, operator benefits, site improvements, and new development.
Fee Sources	N/A
Non-Fee Sources	Assessments on vending facility operator net proceeds.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Business Enterprise Program for People Who are Blind; (9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Business Enterprise Program-Program Operated Stands,

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 12U0 - "Child Care Cash Fund"
 26-6-114 (5), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$47,970	\$20,371	\$24,434	\$28,497	\$28,497
Changes in Cash Assets	(\$27,599)	\$7,894	\$4,063	\$4,064	\$4,064
Changes in Non-Cash Assets	\$0	\$105	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$27,599)	\$7,999	\$4,063	\$4,064	\$4,064
Assets Total	\$20,371	\$28,370	\$28,497	\$32,561	\$32,561
Cash (B)	\$20,371	\$28,265	\$28,497	\$32,561	\$32,561
Other Assets(Detail as necessary)	\$0	\$105	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$20,371	\$28,370	\$28,497	\$32,561	\$32,561
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$20,371	\$28,265	\$28,497	\$32,561	\$32,561
Change from Prior Year Fund Balance (D-A)	(\$27,599)	\$7,999	\$4,063	\$4,064	\$4,064
Cash Flow Summary					
Revenue Total	\$24,063	\$7,998	\$20,000	\$20,000	\$20,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$563	\$245	\$245	\$245	\$245
Fines	\$23,500	\$7,753	\$19,755	\$19,755	\$19,755
Expenses Total	\$51,662	\$0	\$20,000	\$20,000	\$20,000
Cash Expenditures	\$51,662	\$0	\$20,000	\$20,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$27,599)	\$7,998	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Office of Early Childhood					
Fines Assessed Against Licensees	\$51,662	\$0	\$20,000	\$20,000	\$20,000
Child Care Assistance Program	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$51,662	\$0	\$20,000	\$20,000	\$20,000
TOTAL	\$51,662	\$0	\$20,000	\$20,000	\$20,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,371	\$28,370	\$28,497	\$32,561
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,524	\$0	\$3,300	\$3,300
Excess Uncommitted Fee Reserve Balance	\$11,847	\$28,370	\$25,197	\$29,261
Compliance Plan (narrative)	The Child Care Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fines from Child Care providers resulting from violation of State rules and regulations.
Fine Sources	Child care providers may be assessed a civil penalty of not more than one hundred dollars a day to a maximum of ten thousand dollars.
Non-Fee Sources	Interest on fund balance.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, Fines Assessed Against Licensees

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 12T0 - "Child Care Licensing Cash Fund"
 26-6-105 (4), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Year Beginning Fund Balance (A)	\$120,790	\$122,796	\$44,084	\$76,429	\$76,429
Changes in Cash Assets	\$2,342	-\$88,775	\$42,408	\$0	\$11,629
Changes in Non-Cash Assets	\$0	\$794	-\$794	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$337)	\$9,270	(\$9,270)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,006	-\$78,711	\$32,345	\$0	\$11,629
Assets Total	\$171,379	\$83,398	\$125,013	\$125,013	\$136,642
Cash (B)	\$171,379	\$82,604	\$125,013	\$125,013	\$136,642
Other Assets(Detail as necessary)	\$0	\$794	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$48,583	\$39,314	\$48,583	\$48,583	\$48,583
Cash Liabilities (C)	\$48,583	\$39,314	\$48,583	\$48,583	\$48,583
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$122,796	\$44,084	\$76,429	\$76,429	\$88,059
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$122,796	\$43,290	\$76,429	\$76,429	\$88,059
Change from Prior Year Fund Balance (D-A)	\$2,006	-\$78,711	\$32,345	\$0	\$11,629
Cash Flow Summary					
Revenue Total	\$779,216	\$719,152	\$1,288,443	\$1,296,519	\$1,296,519
Fees	\$777,453	\$715,289	\$1,284,580	\$1,292,656	\$1,292,656
Interest	\$1,763	\$3,863	\$3,863	\$3,863	\$3,863
Expenses Total	\$777,210	\$797,864	\$1,288,443	\$1,296,519	\$1,296,519
Cash Expenditures*	\$777,210	\$797,864	\$1,288,443	\$1,296,519	\$1,296,519
	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,006	\$2,004	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office					
Worker's Compensation	\$4,198	\$4,058	\$0	\$0	\$0
Payments to Risk Management and Property Funds	\$1,255	\$1,824	\$0	\$0	\$0
Division Subtotal	\$5,453	\$5,882	\$0	\$0	\$0
Office of Early Childhood					
Child Care Licensing and Administration	\$727,537	\$762,500	\$849,004	\$857,080	\$857,080
Child Care Grants for Quality and Availability and Fed. Targets	\$0	\$0	\$439,439	\$439,439	\$439,439
Division Subtotal	\$727,537	\$762,500	\$1,288,443	\$1,296,519	\$1,296,519
Transfer					
Indirect Transfer to Child Care Licensing	\$44,220	\$29,482	\$0	\$0	\$0
Division Subtotal	\$44,220	\$29,482	\$0	\$0	\$0
TOTAL	\$777,210	\$797,864	\$1,288,443	\$1,296,519	\$1,296,519

*FY 2013-14 expenditures differ slightly from the June Cash Funds Uncommitted Report due to rounding.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$122,796	\$44,084	\$76,429	\$76,429
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$128,240	\$131,648	\$212,593	\$213,926
Excess Uncommitted Fee Reserve Balance	(\$5,444)	(\$87,564)	(\$136,164)	(\$137,497)
Compliance Plan (narrative)				

The Child Care Licensing Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2013-14 and FY 2014-15.

Cash Fund Narrative Information	
Purpose/Background of Fund	Child care licensing fees are for original applications, reapplications, and renewals for licensure types of child care arrangements pursuant to rules promulgated by the State Board.
Fee Sources	Licensing fees from child care providers.
Non-Fee Sources	Interest earnings are anticipated in all years.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (1) Executive Director's Office (A) General Administration, Workers' Compensation and Payments to Risk Management and Property Funds

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 11X0 - Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund
 24-35-507 (1), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$49,082	\$45,532	\$32,237	\$11,737	\$6,237
Changes in Cash Assets	-\$3,550	\$4,500	-\$38,296	-\$5,500	-\$500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$17,796	\$17,796	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,550	-\$13,295	-\$20,500	-\$5,500	-\$500
Assets Total	\$45,532	\$50,032	\$11,737	\$6,237	\$5,737
Cash (B)	\$45,532	\$50,032	\$11,737	\$6,237	\$5,737
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$17,796	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$17,796	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$45,532	\$32,237	\$11,737	\$6,237	\$5,737
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,532	\$32,237	\$11,737	\$6,237	\$5,737
Change from Prior Year Fund Balance (D-A)	-\$3,550	-\$13,295	-\$20,500	-\$5,500	-\$500
Cash Flow Summary					
Revenue Total	-\$3,550	\$4,500	\$4,500	\$4,500	\$4,500
Fees	-\$3,550	\$4,500	\$4,500	\$4,500	\$4,500
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$17,796	\$25,000	\$10,000	\$5,000
Cash Expenditures	\$0	\$17,796	\$25,000	\$10,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,550	-\$13,296	-\$20,500	-\$5,500	-\$500
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(2) Prevention and Intervention, Prevention Contracts	\$5,000	\$17,796	\$25,000	\$10,000	\$5,000
Division Subtotal	\$5,000	\$17,796	\$25,000	\$10,000	\$5,000
TOTAL	\$5,000	\$17,796	\$25,000	\$10,000	\$5,000

The Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2015), C.R.S. in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,532	\$32,237	\$11,737	\$6,237
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$2,936	\$4,125	\$1,650
Excess Uncommitted Fee Reserve Balance	\$45,532	\$29,301	\$7,612	\$4,587
Compliance Plan (narrative)	Under \$50,000. Exempt See 24-75-402 (5)(g) C.R.S. (2015)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds intensive intervention to reduce retail access of cigarettes and tobacco products to youth.
Fee Sources	Fines levied on retail vendors for selling tobacco products to minors.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (2) Prevention and Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 2290 - "Colorado Children's Trust Fund"
 19-3-5-101 et. Seq., C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Requested FY 2015-16	Projected FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$1,118,844	\$1,118,844	\$1,303,173	\$1,303,173	\$1,303,173
Changes in Cash Assets	\$0	\$194,980	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$1	\$1	\$0
Changes in Long-Term Assets	\$0	\$2,381	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$13,032)	(\$1)	(\$1)	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$184,329	\$0	\$0	\$0
Assets Total	\$1,125,828	\$1,323,188	\$1,323,190	\$1,323,191	\$1,323,191
Cash (B)	\$1,095,889	\$1,290,869	\$1,290,869	\$1,290,869	\$1,290,869
Other Assets(Detail as necessary)	\$0	\$0	\$2	\$3	\$3
Receivables	\$29,939	\$32,320	\$32,320	\$32,320	\$32,320
Liabilities Total	\$6,984	\$20,016	\$20,018	\$20,019	\$20,019
Cash Liabilities (C)	\$6,984	\$20,016	\$20,016	\$20,016	\$20,016
Long Term Liabilities	\$0	\$0	\$2	\$3	\$3
Ending Fund Balance (D)	\$1,118,844	\$1,303,173	\$1,303,173	\$1,303,173	\$1,303,173
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,088,905	\$1,270,853	\$1,270,853	\$1,270,853	\$1,270,853
Change from Prior Year Fund Balance (D-A)	\$0	\$184,329	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$470,914	\$376,787	\$474,448	\$477,858	\$477,858
Fees	\$460,035	\$364,124	\$463,567	\$466,976	\$466,976
Interest	\$10,879	\$12,663	\$10,881	\$10,882	\$10,882
Expenses Total	\$470,914	\$282,837	\$474,448	\$477,858	\$477,858
Cash Expenditures	\$470,914	\$282,837	\$474,448	\$477,858	\$477,858
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$93,950	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Department of Human Services					
Executive Director's Office					
(1)(A) Workers' Compensation	\$0	\$1,261	\$0	\$0	\$0
(1)(A) Payments to Risk Management and Property Funds	\$0	\$567	\$0	\$0	\$0
Division Subtotal	\$0	\$1,828	\$0	\$0	\$0
(6) Office of Early Childhood, (B) Division of Community and Family Support					
Colorado Children's Trust Fund	\$470,914	\$281,009	\$451,948	\$455,358	\$455,358
Co Children's Trust Fund	\$0	\$0	\$22,500	\$22,500	\$22,500
Division Subtotal	\$470,914	\$281,009	\$474,448	\$477,858	\$477,858
TOTAL	\$470,914	\$282,837	\$474,448	\$477,858	\$477,858

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2014-16	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,118,844	\$1,303,173	\$1,303,173	\$1,303,173
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,513	\$12,685	\$22,182	\$70,372
Excess Uncommitted Fee Reserve Balance	\$1,104,331	\$1,290,488	\$1,280,991	\$1,232,801
Compliance Plan (narrative)				
In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2015).				
Cash Fund Narrative Information				
Purpose/Background of Fund	To provide funding to local agencies and organizations for child abuse prevention and education efforts.			
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal separation, or declaration of invalidity of marriage and by the petitioner in an action for a declaratory judgment concerning the status of marriage, a fee of ninety dollars; fifteen dollars of such fee shall be transmitted to the state treasurer for deposit in the Colorado children's trust fund, created in section 19-3.5-106, C.R.S.			
Non-Fee Sources	Federal grants and other contributions, grants, gifts, bequests, donations, and any moneys appropriated thereto by the state. Such moneys shall be transmitted to the state treasurer for credit to the trust fund.			
Long Bill Groups Supported by Fund	Colorado Children's Trust Fund, formerly in the Colorado Department of Public Health and Environment, currently in the Colorado Department of Human Services, (6) Office of Early Childhood.			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"
 26-21-103, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$30,704	\$48,731	\$51,328	\$51,328	\$51,328
Changes in Cash Assets	(\$14,345)	(\$20,031)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,939	\$7,985	\$0	\$0	\$0
Changes in Total Liabilities	\$25,433	\$14,643	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,027	\$2,597	\$0	\$0	\$0
Assets Total	\$190,585	\$178,538	\$178,538	\$178,538	\$178,538
Cash (B)	\$104,974	\$84,943	\$84,943	\$84,943	\$84,943
Other Assets(Receivables)	\$0	\$0	\$0	\$0	\$0
Receivables	\$85,610	\$93,595	\$93,595	\$93,595	\$93,595
Liabilities Total	\$141,853	\$127,210	\$127,210	\$127,210	\$127,210
Cash Liabilities (C)	\$141,853	\$127,210	\$127,210	\$127,210	\$127,210
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$48,731	\$51,328	\$51,328	\$51,328	\$51,328
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$36,879)	(\$42,267)	(\$42,267)	(\$42,267)	(\$42,267)
Change from Prior Year Fund Balance (D-A)	\$18,027	\$2,597	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,185,852	\$1,221,468	\$1,221,468	\$1,221,468	\$1,221,468
Fees	\$1,185,846	\$1,221,468	\$1,221,468	\$1,221,468	\$1,221,468
Interest	\$6	\$0	\$0	\$0	\$0
Expenses Total	\$1,160,722	\$1,218,872	\$1,218,872	\$1,218,872	\$1,218,872
Cash Expenditures	\$1,160,722	\$1,218,872	\$1,218,872	\$1,218,872	\$1,218,872
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,130	\$2,596	\$2,596	\$2,596	\$2,596
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office, General Administration					
Workers Compensation	\$5,562	\$5,409	\$5,409	\$5,409	\$5,409
Payments to Risk Management	\$1,663	\$2,431	\$2,431	\$2,431	\$2,431
Division Subtotal	\$7,225	\$7,840	\$7,840	\$7,840	\$7,840
(1) Executive Director's Office, Special Purpose					
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$503,690	\$577,631	\$358,731	\$358,731	\$358,731
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$257,535	\$106,248	\$339,501	\$339,501	\$339,501
Commission for the Deaf and Hard of Hearing (Admin)	\$392,272	\$527,153	\$343,173	\$343,173	\$343,173
Division Subtotal	\$1,153,497	\$1,211,032	\$1,041,405	\$1,041,405	\$1,041,405
TOTAL	\$1,160,722	\$1,218,872	\$1,049,245	\$1,049,245	\$1,049,245

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$48,731	\$51,328	\$51,328	\$51,328
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$191,519	\$201,114	\$173,125	\$173,125
Excess Uncommitted Fee Reserve Balance	(\$142,788)	(\$149,786)	(\$121,797)	(\$121,797)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Telephone fees used for the Deaf and Heard of Hearing
Fee Sources	Fees are set by the Public Utilities Commission in the Department of Regulatory Agencies and reappropriated to the Department of Human Services.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS Colorado Commission for the Deaf and Hard of Hearing

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 1940 - "Colorado Domestic Abuse Program Fund"
 39-22-802 (1), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Year Beginning Fund Balance (A)	\$249,997	\$330,305	\$191,236	\$191,236	\$191,236
Changes in Cash Assets	(\$172,210)	\$91,088	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$57)	\$26,158	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$252,574	(\$256,315)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$80,307	(\$139,069)	\$0	\$0	\$0
Assets Total	\$494,442	\$611,688	\$611,688	\$611,688	\$611,688
Cash (B)	\$481,616	\$572,704	\$572,704	\$572,704	\$572,704
Other Assets (Detail as necessary)	\$12,826	\$38,984	\$38,984	\$38,984	\$38,984
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$164,138	\$420,452	\$420,452	\$420,452	\$420,452
Cash Liabilities (C)	\$164,138	\$420,452	\$420,452	\$420,452	\$420,452
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$330,305	\$191,236	\$191,236	\$191,236	\$191,236
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$317,479	\$152,252	\$152,252	\$152,252	\$152,252
Change from Prior Year Fund Balance (D-A)	\$80,307	(\$139,069)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,215,341	\$1,163,055	\$1,314,429	\$1,219,316	\$1,219,316
Fees	\$833,220	\$874,882	\$1,026,256	\$931,143	\$931,143
Fines	\$155,771	\$169,524	\$169,524	\$169,524	\$169,524
Interest	\$5,065	\$5,476	\$5,476	\$5,476	\$5,476
Donations	\$128,855	\$110,879	\$110,879	\$110,879	\$110,879
Misc	\$92,429	\$2,293	\$2,293	\$2,293	\$2,293
Expenses Total	\$1,135,034	\$1,302,123	\$1,314,429	\$1,219,316	\$1,219,316
Cash Expenditures	\$1,135,034	\$1,302,123	\$1,314,429	\$1,219,316	\$1,219,316
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$80,307	(\$139,068)	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Executive Director's Office					
(1)(A) Workers' Compensation	\$2,099	\$2,723	\$0	\$0	\$0
(1)(A) Payments to Risk Management and Property Funds	\$627	\$1,224	\$0	\$0	\$0
Division Subtotal	\$2,726	\$3,947	\$0	\$0	\$0
Office of Self Sufficiency					
(7)(B) Domestic Abuse Program	\$1,062,945	\$1,238,510	\$1,314,429	\$1,219,316	\$1,219,316
Division Subtotal	\$1,062,945	\$1,238,510	\$1,314,429	\$1,219,316	\$1,219,316
Transfers					
Indirect Transfer	\$69,363	\$59,666	\$0	\$0	\$0
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$69,363	\$59,666	\$0	\$0	\$0
TOTAL	\$1,135,034	\$1,302,123	\$1,314,429	\$1,219,316	\$1,219,316

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$330,305	\$191,236	\$191,236	\$191,236
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$187,281	\$214,850	\$216,881	\$201,187
Excess Uncommitted Fee Reserve Balance	\$143,024	(\$23,614)	(\$25,645)	(\$9,951)
Compliance Plan (narrative)				

In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2015).

Cash Fund Narrative Information	
Purpose/Background of Fund	To support the Domestic Abuse Programs established by the Department pursuant to Sections 26-7.5-101, et. seq, C.R.S. (2015).
Fee Sources	The fund receives a portion of the fees from marriage licenses, and a portion of the filing fee for a petition and response in a dissolution of marriage.
Non-Fee Sources	Voluntary income tax check-off donations and interest income.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency, (B) Colorado Works Program, Domestic Abuse Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 15M0 - Controlled Substances Program Fund
 27-80-206, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$8,187	\$5,899	\$2,468	\$2,886	\$2,886
Changes in Cash Assets	(\$2,289)	(\$3,013)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$53	(\$53)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$471)	\$471	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$2,289)	(\$3,431)	\$418	\$0	\$0
Assets Total	\$5,899	\$2,939	\$2,886	\$2,886	\$2,886
Cash (B)	\$5,899	\$2,886	\$2,886	\$2,886	\$2,886
Other Assets (Detail as necessary)	\$0	\$53	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
		\$0			
Liabilities Total	\$0	\$471	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$471	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,899	\$2,468	\$2,886	\$2,886	\$2,886
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,899	\$2,415	\$2,886	\$2,886	\$2,886
Change from Prior Year Fund Balance (D-A)	(\$2,289)	(\$3,431)	\$418	\$418	\$0
Cash Flow Summary					
Revenue Total	\$3,435	\$2,705	\$5,719	\$5,719	\$5,719
Fees	\$3,375	\$2,675	\$5,689	\$5,689	\$5,689
Interest	\$60	\$30	\$30	\$30	\$30
Expenses Total	\$5,767	\$5,659	\$5,719	\$5,719	\$5,719
Cash Expenditures	\$5,767	\$5,659	\$5,719	\$5,719	\$5,719
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,332	-\$2,954	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1) Executive Director's Office (A) General Administration					
Payment to Risk Management and Property Funds	\$0	\$24	\$0	\$0	\$0
Division Subtotal	\$0	\$24	\$0	\$0	\$0
(8) Behavioral Health Services (A) Administration					
Personal Services	\$5,719	\$5,659	\$5,719	\$5,719	\$5,719
Division Subtotal	\$5,719	\$5,659	\$5,719	\$5,719	\$5,719
TOTAL	\$5,719	\$5,683	\$5,719	\$5,719	\$5,719

This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S (2015). in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,899	\$2,468	\$2,886	\$2,886
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$952	\$934	\$944	\$944
Excess Uncommitted Fee Reserve Balance	\$4,947	\$1,534	\$1,942	\$1,942
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2015)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensing of every addiction program which compounds, administers, and dispenses controlled substances.
Fee Sources	Substance use treatment programs licensing fees.
Non-Fee Sources	Interest Income
Long Bill Groups Supported by Fund	(8)(A) Administration, Personal Services

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"
 18-6.5-107, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$2,139	\$3,090	\$12,152	\$12,152	\$12,152
Changes in Cash Assets	\$3,608	\$12,097	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$857)	\$1,256	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,800)	(\$4,290)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$951	\$9,063	\$0	\$0	\$0
Assets Total	\$4,890	\$18,242	\$18,242	\$18,242	\$18,242
Cash (B)	\$4,890	\$16,987	\$16,987	\$16,987	\$16,987
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,256	\$1,256	\$1,256	\$1,256
Liabilities Total	\$1,800	\$6,090	\$6,090	\$6,090	\$6,090
Cash Liabilities (C)	\$1,800	\$6,090	\$6,090	\$6,090	\$6,090
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,090	\$12,152	\$12,152	\$12,152	\$12,152
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,090	\$10,897	\$10,897	\$10,897	\$10,897
Change from Prior Year Fund Balance (D-A)	\$951	\$9,063	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,950	\$15,153	\$28,370	\$28,370	\$28,370
Court Fines	\$3,950	\$15,153	\$28,370	\$28,370	\$28,370
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
Cash Expenditures	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$950	\$9,063	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(10) Adult Assistance Programs, (D) Community Services for the Elderly					
Respite Services	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
Division Subtotal	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
TOTAL	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,090	\$12,152	\$12,152	\$12,152
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$495	\$1,005	\$4,681	\$4,681
Excess Uncommitted Fee Reserve Balance	\$2,595	\$11,147	\$7,471	\$7,471
Compliance Plan (narrative)	The excess uncommitted reserve will be used in FY 2015-16 as part of the Department's distribution of funding to contract for respite services.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected, along with General Fund in the Respite Services line item, are used to contract with a provider for respite services for caregivers of at risk adults.
Fee Sources	Surcharges on persons convicted of crimes against at-risk persons.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Respite Services

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 17W0 - "Excess Federal Title IV-E Reimbursements Cash Fund"
 26-1-111 (2)(d)(II)(C), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$42,513	\$42,901	\$42,901	\$42,901	\$42,901
Changes in Cash Assets	\$388	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$388	\$0	\$0	\$0	\$0
Assets Total	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Cash (B)	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Change from Prior Year Fund Balance (D-A)	\$388	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$412	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$412	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$412	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Division of Child Welfare					
(5) Excess Federal Title IV-E Distributions for Related County Administration Functions	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,901	\$42,901	\$42,901	\$42,901
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$42,901	\$42,901	\$42,901	\$42,901
Compliance Plan (narrative)	The Excess Federal Title IV-E Reimbursements Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015), in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Distribute prior-year Title IV-E funds in excess of appropriated amounts. Funds help counties to defray the costs of performing administrative functions related to obtaining federal reimbursement moneys available under the Title IV-E program.
Fee Sources	There are no fee sources for this fund.
Non-Fee Sources	Excess Title IV-E earnings are transferred to the cash fund and the cash fund earns interest.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 2470 - "Family Support Registry"
 26-13-115.5, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$164,462	\$201,556	\$178,166	\$178,166	\$178,166
Changes in Cash Assets	\$36,304	(\$22,600)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$790	(\$790)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$37,094	(\$23,389)	\$0	\$0	\$0
Assets Total	\$200,766	\$178,166	\$178,166	\$178,166	\$178,166
Cash (B)	\$200,766	\$178,166	\$178,166	\$178,166	\$178,166
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	(\$790)	\$0	\$0	\$0	\$0
Cash Liabilities (C)	(\$790)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$201,556	\$178,166	\$178,166	\$178,166	\$178,166
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$201,556	\$178,166	\$178,166	\$178,166	\$178,166
Change from Prior Year Fund Balance (D-A)	\$37,094	(\$23,389)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$113,972	\$111,045	\$84,624	\$84,624	\$84,624
Fees	\$75,743	\$61,421	\$35,000	\$35,000	\$35,000
Interest	\$35,756	\$49,624	\$49,624	\$49,624	\$49,624
Interest Exempt	\$2,474	\$0	\$0	\$0	\$0
Expenses Total	\$76,879	\$134,434	\$426,499	\$427,771	\$427,771
Cash Expenditures	\$76,879	\$134,434	\$426,499	\$427,771	\$427,771
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$37,094	(\$23,389)	(\$341,875)	(\$343,147)	(\$343,147)
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System					
Child Support Sys Fam Supp Reg	\$76,879	\$134,434	\$426,499	\$427,771	\$427,771
Division Subtotal	\$76,879	\$134,434	\$426,499	\$427,771	\$427,771
TOTAL	\$76,879	\$134,434	\$426,499	\$427,771	\$427,771

Per 26-13-115.5, C.R.S. (2015), at the end of any fiscal year, all unexpended and unencumbered moneys in the Family Support Registry Fund shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund of the state. This fund is therefore not subject to the excess uncommitted reserve requirements contained in 24-75-402, C.R.S. (2015)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$201,556	\$178,166	\$178,166	\$178,166
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,685	\$22,182	\$70,372	\$70,582
Excess Uncommitted Fee Reserve Balance	\$188,871	\$155,984	\$107,794	\$107,584
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Family Support Registry Fund consists of: moneys credited from investment earnings on moneys deposited with the State Treasurer; and moneys accruing from collections for child support received by the Family Support Registry, any undeliverable child support payments, and transaction processing fees.
Fee Sources	N/A
Non-Fee Sources	Interest earned on deposits.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$150,778	\$63,433	\$63,433	\$63,433
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$145,525	\$145,525	\$146,803	\$42,489
Excess Uncommitted Fee Reserve Balance	\$5,253	(\$82,092)	(\$83,370)	\$20,944

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Department of Human Services charges an administrative fee for commodities delivered to agencies for food distribution programs authorized by the United States Department of Agriculture, including the National School Lunch Program
Non-Fee Sources	Interest earned on deposits and Federal grant funding to partially cover program costs.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs (3) Food Distribution Program

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 27C0 - "Homelake Military Veterans Cemetery Fund"
 26-12-205 (4)(a), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$4,429	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$4,429)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$4,429	\$4,429	\$4,429	\$4,429
Cash (B)	\$0	\$4,429	\$4,429	\$4,429	\$4,429
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$4,429	\$4,429	\$4,429	\$4,429
Cash Liabilities (C)	\$0	\$4,429	\$4,429	\$4,429	\$4,429
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$18,311	\$0	\$0	\$0
Operating Transfer from State Department - Same Cabinet	\$0	\$18,311	\$0	\$0	\$0
Gifts, Grants and Donations	\$0	\$0	\$0	\$0	\$0
Revenue from Cemetery Operations	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$18,311	\$0	\$0	\$0
Cash Expenditures	\$0	\$18,311	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
(9) Services for People with Disabilities					
(D) Veterans Community Living Centers					
Homelake Veterans Community Living Center	\$0	\$18,311	\$0	\$0	\$0
Division Subtotal	\$0	\$18,311	\$0	\$0	\$0
TOTAL	\$0	\$18,311	\$0	\$0	\$0

The Homelake Military Veterans Cemetery Fund was established in HB 12-1063 and appropriated beginning 7/1/12. The expansion was completed as of 6/30/2015 at the cemetery pursuant to SB 13-040 and there have been no gifts, grants or donations into the fund.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3,021	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	(\$3,021)	\$0	\$0

Cash Fund Narrative Information	
Purpose/Background of Fund	The Homelake Military Veterans Cemetery Fund consists of moneys from revenues generated from activities associated with the cemetery and its operations, moneys that may be appropriated by the General Assembly, and gifts, grants and donations. The funds are to be used for direct and indirect costs associated with capital improvements, operation and maintenance of the cemetery.
Fee Sources	N/A
Non-Fee Sources	Gifts, grants and donations. Revenue from activities associated with the cemetery.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (D) Veterans Community Living Centers, Homelake Military Veterans Community Living Center

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 4030 - Law Enforcement Assistance
 43-4-401, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$53,613	\$156,174	\$29,262	\$29,262	\$29,262
Changes in Cash Assets	\$189,569	(\$78,308)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,657)	(\$4,355)	\$0	\$0	\$0
Changes in Total Liabilities	(\$85,351)	(\$44,249)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$102,561	(\$126,912)	\$0	\$0	\$0
Assets Total	\$243,249	\$160,587	\$160,587	\$160,587	\$160,587
Cash (B)	\$211,068	\$132,760	\$132,760	\$132,760	\$132,760
Other Assets(Detail as necessary)					
Receivables	\$32,181	\$27,826	\$27,826	\$27,826	\$27,826
Liabilities Total	\$87,075	\$131,324	\$131,324	\$131,324	\$131,324
Cash Liabilities (C)	\$87,075	\$131,324	\$131,324	\$131,324	\$131,324
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$156,174	\$29,262	\$29,262	\$29,262	\$29,262
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$123,993	\$1,436	\$1,436	\$1,436	\$1,436
Change from Prior Year Fund Balance (D-A)	\$102,561	(\$126,912)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$226,559	\$148,389	\$292,199	\$292,199	\$292,199
DUI and DWI Fines	\$226,559	\$0	\$292,199	\$292,199	\$292,199
Transfer from Transportation	\$0	\$148,389	\$0	\$0	\$0
Expenses Total	\$123,997	\$275,301	\$292,199	\$292,199	\$292,199
Cash Expenditures	\$123,997	\$275,301	\$292,199	\$292,199	\$292,199
Net Cash Flow	\$102,562	(\$126,912)	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
(1) Executive Director's Office, (A) General Administration					
Payments to Risk Management and Property Funds	\$0	\$101	\$0	\$0	\$0
Division Subtotal	\$0	\$101	\$0	\$0	\$0
(8) Mental Health and Alcohol and Drug Abuse (A) Administration					
Personal Services	\$22,012	\$11,675	\$27,423	\$27,423	\$27,423
Operating Expenses	\$0	\$6,437	\$6,496	\$6,496	\$6,496
Indirect Cost Assessment	\$1,985	\$2,088	\$3,280	\$3,280	\$3,280
Division Subtotal	\$23,997	\$20,200	\$37,199	\$37,199	\$37,199
(8) Mental Health and Alcohol and Drug Abuse (C) Substance Use Treatment and Prevention					
(2) Prevention and Intervention, Law Enforcement Assistance Fund					
Contracts	\$100,000	\$255,000	\$255,000	\$255,000	\$255,000
Division Subtotal	\$100,000	\$255,000	\$255,000	\$255,000	\$255,000
TOTAL	\$123,997	\$275,301	\$292,199	\$292,199	\$292,199

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$156,174	\$29,262	\$29,262	\$29,262
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,460	\$45,425	\$48,213	\$48,213
Excess Uncommitted Fee Reserve Balance	\$135,714	(\$16,162)	(\$18,950)	(\$18,950)
Compliance Plan (narrative): The FY 2014-15 Uncommitted Fee Reserve Balance is less than the Target Fee Reserve Balance				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was founded with 1982 legislation for prevention of drunk driving. It has a purpose of reducing drunken driving through establishing impaired driving prevention programs.
Fee Sources	Penalty assessed on every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to section 18-1.3-102, C.R.S., for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services, Operating Expenses and Indirect Cost Assessment; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 2740 - "Local Government Limited Gaming Impact Fund"
 Section 12-47.1-1601 (1) (a), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$118,153	\$152,203	\$169,840	\$169,840	\$169,840
Changes in Cash Assets	\$60,822	\$49,296	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$26,772)	(\$31,659)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$34,050	\$17,637	\$0	\$0	\$0
Assets Total	\$183,382	\$232,678	\$232,678	\$232,678	\$232,678
Cash (B)	\$183,382	\$232,678	\$232,678	\$232,678	\$232,678
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$31,179	\$62,838	\$62,838	\$62,838	\$62,838
Cash Liabilities (C)	\$31,179	\$62,838	\$62,838	\$62,838	\$62,838
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$152,203	\$169,840	\$169,840	\$169,840	\$169,840
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$152,203	\$169,840	\$169,840	\$169,840	\$169,840
Change from Prior Year Fund Balance (D-A)	\$34,050	\$17,637	\$17,637	\$17,637	\$0
Cash Flow Summary					
Revenue Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Transfers from the Limited Gaming Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
Cash Expenditures	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$34,051	\$17,636	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(8) Behavioral Health Services (A) Administration					
Personal Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(3) Other Programs, Gambling Addiction Counseling Services	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
Division Subtotal	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
TOTAL	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000

The Local Government Limited Gaming Impact Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in FY 2013-14 and FY 2014-15. Per 12-47.1-1601 (a.5)(I), C.R.S. (2015), "At the end of any fiscal year, all unexpended and unencumbered moneys in the gambling addiction account shall remain in the account and shall not revert to the general fund or any other fund or account."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$152,203	\$169,840	\$169,840	\$169,840
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,882	\$13,590	\$16,500	\$16,500
Excess Uncommitted Fee Reserve Balance	\$141,321	\$156,250	\$153,340	\$153,340
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the gambling addiction account of the Local Government shall be used to award grants for the provision of gambling addiction counseling, including prevention and education, to Colorado residents. The Fund Sunsets on September 1, 2022.
Fee Sources	None
Non-Fee Sources	Funds Transferred from the Limited Gaming Fund. The Local Government Limited Gaming Impact Fund (Fund) receives 15% of the Limited Gaming Funds over \$19,200,000 but less than or equal to \$48,500,000. The gambling addiction account receives 2% of the moneys going into the Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3) Other Programs, Gambling Addiction Counseling Services

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 13M0 - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$2,442,030	\$1,806,694	\$3,813,382	\$3,813,382	\$3,813,382
Changes in Cash Assets	\$0	\$1,507,007	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$568,266	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$635,336	-\$68,584	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$635,336	\$2,006,689	\$0	\$0	\$0
Assets Total	\$5,509,975	\$7,585,248	\$7,585,248	\$7,585,248	\$7,585,248
Cash (B)	\$5,059,017	\$6,566,024	\$6,566,024	\$6,566,024	\$6,566,024
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$450,958	\$1,019,224	\$1,019,224	\$1,019,224	\$1,019,224
Liabilities Total	\$3,703,281	\$3,771,866	\$3,771,866	\$3,771,866	\$3,771,866
Cash Liabilities (C)	\$3,703,281	\$3,771,866	\$3,771,866	\$3,771,866	\$3,771,866
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,806,694	\$3,813,382	\$3,813,382	\$3,813,382	\$3,813,382
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,355,736	\$5,059,017	\$6,566,024	\$6,566,024	\$6,566,024
Change from Prior Year Fund Balance (D-A)	-\$635,336	\$2,006,689	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$14,328,280	\$18,678,543	\$15,824,871	\$15,824,871	\$15,824,871
MSA Payments	\$14,302,634	\$14,583,567	\$15,770,907	\$15,770,907	\$15,770,907
Interest	\$25,646	\$53,964	\$53,964	\$53,964	\$53,964
Federal Funds deposited to cash funds	\$0	\$3,820,231			
Accounts Payable Reversions	\$0	\$220,781			
Expenses Total	\$14,328,280	\$18,015,503	\$15,824,871	\$15,824,871	\$15,824,871
Cash Expenditures	\$14,328,280	\$18,015,503	\$15,824,871	\$15,824,871	\$15,824,871
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$663,040	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
Department of Human Services					
(6) Executive Directors Office, (A) General Administration					
Workers' Compensation	\$0	\$3,118	\$3,118	\$3,118	\$3,118
Payments to Risk Management and Proptry Funds	\$0	\$1,402	\$1,402	\$1,402	\$1,402
Division Subtotal	\$0	\$4,520	\$4,520	\$4,520	\$4,520
(6) Office of Early Childhood, (B) Division of Community and Family Support					
Nurse Home Visitor Program	\$14,328,280	\$18,010,983	\$15,820,351	\$15,820,351	\$15,820,351
Division Subtotal	\$14,328,280	\$18,010,983	\$15,820,351	\$15,820,351	\$15,820,351
TOTAL	\$14,328,280	\$18,015,503	\$15,824,871	\$15,824,871	\$15,824,871

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,806,694	\$3,813,382	\$3,813,382	\$3,813,382
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,364,166	\$2,972,558	\$2,611,104	\$2,611,104
Excess Uncommitted Fee Reserve Balance	(\$557,472)	\$840,824	\$1,202,278	\$1,202,278
Compliance Plan (narrative)	The Nurse Home Visitor Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 25-31-108, C.R.S. in both FY 2013-14 and FY 2014-15.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.
Fee Sources	None.
Non-Fee Sources	Tobacco Settlement Money.
Long Bill Groups Supported by Fund	Starting in FY 2013-14 the Department of Human Services, (6) Office of Early Childhood, (B) Division of Community and Family Support, Nurse Home Visitor Program. Prior to FY 2013-14 the Department of Public Health and Environment, (9) Prevention Services Division, (D) Family and Community Health, (1) Women's Health, Nurse Home Visitor Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 20R0 - Offender Mental Health Services Fund
 27-66-104 (4) (a), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$10,068	\$92	\$92	\$92	\$92
Changes in Cash Assets	\$281,254	\$486,479	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$291,230)	(\$486,480)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$9,976)	(\$0)	\$0	\$0	\$0
Assets Total	\$681,215	\$1,167,694	\$1,167,694	\$1,167,694	\$1,167,694
Cash (B)	\$681,215	\$1,167,694	\$1,167,694	\$1,167,694	\$1,167,694
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$681,123	\$1,167,603	\$1,167,603	\$1,167,603	\$1,167,603
Cash Liabilities (C)	\$681,123	\$1,167,603	\$1,167,603	\$1,167,603	\$1,167,603
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$92	\$92	\$92	\$92	\$92
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$92	\$92	\$92	\$92	\$92
Change from Prior Year Fund Balance (D-A)	(\$9,976)	(\$0)	(\$0)	(\$0)	\$0
Cash Flow Summary					
Revenue Total	\$3,380,687	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Transfer from AAWK (Tobacco Settle,emt Fund)	\$3,380,687	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,390,663	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Cash Expenditures	\$3,390,663	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$9,976	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1)Executive Director's Office (A) General Administration					
Payment to Risk Management and Property Funds	\$0	\$527	\$527	\$527	\$527
Division Subtotal	\$0	\$527	\$527	\$527	\$527
(8) Behavioral Health Services					
(A) Administration, Personal Services	\$89,272	\$95,333	\$95,333	\$95,333	\$95,333
(A) Administration, Operating Expenses	\$4,104	\$748	\$4,482	\$4,482	\$4,482
(B) Mental Health Community Programs, (1) Mental Health Services for Juvenile and Adult Offenders	\$3,297,287	\$3,088,993	\$3,061,390	\$3,061,390	\$3,061,390
Division Subtotal	\$3,390,663	\$3,185,074	\$3,161,205	\$3,161,205	\$3,161,205
TOTAL	\$3,390,663	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732

The Offender Mental Health Services Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in FY 2011-12, FY 2012-13, FY 2013-14 and FY 2014-15.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$92	\$92	\$92	\$92
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$559,459	\$525,624	\$521,686	\$521,686
Excess Uncommitted Fee Reserve Balance	(\$559,367)	(\$525,533)	(\$521,594)	(\$521,594)
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2015)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Supplemental tobacco litigation settlement moneys appropriated for the purchase of mental health services for juvenile and adult offenders who have mental health problems and are involved in the criminal justice system.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses; (8) Behavioral Health Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 14F0 - "Older Coloradans Cash Fund"
 26-11-205.5 (5), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$45,859	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053
Changes in Cash Assets	\$651,046	\$1,505,102	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$624,272)	\$20,318	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$26,774	\$1,525,420	\$0	\$0	\$0
Assets Total	\$1,534,743	\$3,039,845	\$3,039,845	\$3,039,845	\$3,039,845
Cash (B)	\$1,534,743	\$3,039,845	\$3,039,845	\$3,039,845	\$3,039,845
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,462,110	\$1,441,792	\$1,441,792	\$1,441,792	\$1,441,792
Cash Liabilities (C)	\$1,462,110	\$1,441,792	\$1,441,792	\$1,441,792	\$1,441,792
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053	\$1,598,053
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053	\$1,598,053
Change from Prior Year Fund Balance (D-A)	\$26,774	\$1,525,420	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$10,034,628	\$11,534,092	\$10,047,752	\$10,047,752	\$10,047,752
Non-Fee Revenue	\$10,000,000	\$11,519,482	\$10,007,752	\$10,007,752	\$10,007,752
Interest	\$34,628	\$14,610	\$40,000	\$40,000	\$40,000
Expenses Total	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752
Cash Expenditures	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$26,773	\$1,525,421	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(10) Adult Assistance Programs (D) Community Services for the					
Older Americans Act Programs	\$108	\$6,433	\$40,000	\$40,000	\$40,000
State Funding for Senior Services	\$10,007,747	\$10,002,239	\$10,007,752	\$10,007,752	\$10,007,752
Division Subtotal	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752
TOTAL	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752

The Older Coloradans Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S (2015)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,651,296	\$1,651,431	\$1,657,879	\$1,657,879
Excess Uncommitted Fee Reserve Balance	(\$1,578,663)	(\$53,378)	(\$59,826)	(\$59,826)

Cash Fund Narrative Information	
Purpose/Background of Fund	Funding to Area Agencies on Aging to provide grants for community-based services to persons sixty years of age or older to assist such persons to live in their own homes and communities for as long as possible.
Fee Sources	N/A
Non-Fee Sources	Sales and use taxes; interest; and gifts, grants and donations
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Older Americans Act Programs; (10) Adult Assistance Programs (D) Community Services for the Elderly, State Funding for Senior Services

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 18Q0 - "Performance-based Collaborative Management Incentive Cash Fund"
 24-1.9-104 (1), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$449,556	\$190,456	\$2,999,610	\$2,999,610	\$2,999,610
Changes in Cash Assets	\$330,747	\$2,833,627	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	(\$456,397)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$2,018)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$587,830)	\$431,924	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$259,101)	\$2,809,154	\$0	\$0	\$0
Assets Total	\$2,187,382	\$4,564,613	\$4,564,613	\$4,564,613	\$4,564,613
Cash (B)	\$1,730,878	\$4,318,500	\$4,318,500	\$4,318,500	\$4,318,500
<i>Cash Assets showing in Judicial (B)</i>	<i>\$228,252</i>	<i>\$474,258</i>	<i>\$474,258</i>	<i>\$474,258</i>	<i>\$474,258</i>
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$228,252	(\$228,145)	(\$228,145)	(\$228,145)	(\$228,145)
Liabilities Total	\$1,996,927	\$1,565,003	\$1,565,003	\$1,565,003	\$1,565,003
Cash Liabilities (C)	\$1,768,675	\$1,565,003	\$1,565,003	\$1,565,003	\$1,565,003
<i>Cash Liabilities showing in Judicial (C)</i>	<i>\$228,252</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$190,456	\$2,999,610	\$2,999,610	\$2,999,610	\$2,999,610
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$37,796)	\$2,753,497	\$2,753,497	\$2,753,497	\$2,753,497
Change from Prior Year Fund Balance (D-A)	(\$259,101)	\$2,809,154	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,784,190	\$2,834,039	\$3,000,000	\$3,000,000	\$3,000,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$13,879	\$28,120	\$28,120	\$28,120	\$28,120
Fines	\$2,770,312	\$2,805,919	\$2,971,880	\$2,971,880	\$2,971,880
Expenses Total	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
Cash Expenditures	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$259,101)	\$2,809,154	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Division of Child Welfare					
Performance-based Collaborative Management Incentives	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
Division Subtotal	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
TOTAL	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-5	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$190,456	\$2,999,610	\$2,999,610	\$2,999,610
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$502,143	\$4,106	\$495,000	\$495,000
Excess Uncommitted Fee Reserve Balance	(\$311,687)	\$2,995,504	\$2,504,610	\$2,504,610
Compliance Plan (narrative)				

In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2015).

Cash Fund Narrative Information	
Purpose/Background of Fund	Incentive pay for counties who enter the Memorandum of Understanding (MOU) with the State to (1) reduce duplication and eliminate fragmentation of services provided to children or families who would benefit from integrated multi-agency services; (2) increase the quality, appropriateness, and effectiveness of services delivered to children or families who would benefit from integrated multi-agency services to achieve better outcomes for these children and families; and (3) encourage cost sharing among service providers. Any incentive moneys received by the Department of Human Services and allocated pursuant to Section 24-1.9-104, C.R.S. (2012), to be reinvested by the parties to the MOU to provide appropriate services to children and families who would benefit from integrated multi-agency services.
Fee Sources	Docket fees in civil actions, Section 13-32-101, C.R.S., (2014).
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 11Y0 - Persistent Drunk Driver Cash Fund
 42-3-303 (1), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$1,505,599	\$1,712,167	\$1,541,101	\$1,541,101	\$1,541,101
Changes in Cash Assets	-\$53,561	-\$45,929	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,938	-\$172,001	\$0	\$0	\$0
Changes in Total Liabilities	\$255,191	\$46,864	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$206,568	-\$171,066	\$0	\$0	\$0
Assets Total	\$2,058,639	\$1,840,709	\$1,840,709	\$1,840,709	\$1,840,709
Cash (B)	\$1,729,817	\$1,682,094	\$1,682,094	\$1,682,094	\$1,682,094
<i>Cash Assets showing in Judicial (B)</i>	<i>\$156,821</i>	<i>\$158,615</i>	<i>\$158,615</i>	<i>\$158,615</i>	<i>\$158,615</i>
Receivables	\$164,411	\$0	\$0	\$0	\$0
<i>Receivables showing in Judicial</i>	<i>\$7,590</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Liabilities Total	\$346,472	\$299,608	\$299,608	\$299,608	\$299,608
Cash Liabilities (C)	\$182,061	\$299,608	\$299,608	\$299,608	\$299,608
<i>Cash Liabilities showing in Judicial (C)</i>	<i>\$164,411</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,712,167	\$1,541,101	\$1,541,101	\$1,541,101	\$1,541,101
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,540,166	\$1,541,101	\$1,541,101	\$1,541,101	\$1,541,101
Change from Prior Year Fund Balance (D-A)	\$206,568	(\$171,066)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,050,525	\$1,998,211	\$2,329,044	\$2,329,044	\$1,964,044
Fees	\$2,048,525	\$1,996,211	\$2,327,044	\$2,327,044	\$1,962,044
Account Payable Reversions	\$90,037	\$0	\$0	\$0	\$0
<i>Fees (Department of Revenue)</i>	<i>\$2,000</i>	<i>\$2,000.00</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>
Expenses Total	\$1,933,995	\$2,169,277	\$2,329,044	\$2,329,044	\$1,964,044
Cash Expenditures	\$1,931,995	\$2,167,277	\$2,327,044	\$2,327,044	\$1,962,044
<i>Cash Expenditures (Department of Revenue)</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>
Change Requests (If Applicable)	\$0	\$0.00	\$0	\$0	\$0
Net Cash Flow	\$116,530	(\$171,066)	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Colorado Department of Revenue					
(4) Division of Motor Vehicles (B) Driver Services					
Operating Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Colorado Department of Human Services					
(8) Behavioral Health Services (A) Community Behavioral Health					
Personal Services	\$2,957	\$22,691	\$22,721	\$22,721	\$22,721
Operating Expenses	\$2,010	\$3,500	\$3,500	\$3,500	\$3,500
Division Subtotal	\$4,967	\$26,191	\$26,221	\$26,221	\$26,221
(8) Behavioral Health Services (C) Substance Use Treatment and					
Treatment and Detoxification Contracts	\$265,000	\$250,168	\$265,000	\$265,000	\$265,000
Persistent Drunk Driver Programs	\$1,662,028	\$1,890,918.54	\$2,035,823	\$2,035,823	\$1,670,823
Division Subtotal	\$1,927,028	\$2,141,086	\$2,300,823	\$2,300,823	\$1,935,823
TOTAL	\$1,933,995	\$2,169,277	\$2,329,044	\$2,329,044	\$1,964,044

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,712,167	\$1,541,101	\$1,541,101	\$1,541,101
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$319,109	\$357,931	\$384,292	\$384,292
Excess Uncommitted Fee Reserve Balance	\$1,393,058	\$1,183,170	\$1,156,809	\$1,156,809
Compliance Plan (narrative)	Exempt See 24-75-402 (5)(g) C.R.S. (2015)			

Cash Fund Narrative Information				
Purpose/Background of Fund	Established by HB 98-1334 to educate young drivers at risk of unhealthy substance use and the dangers of persistent drunk driving. Additional legislation includes HB 06-1171 and HB 10-1347 expanding the purpose to include enhanced intervention and the financial barrier for indigent offenders to access treatment and intervention services.			
Fee Sources	Persons convicted of Driving Under the Influence (DUI), DUI per se and Driving While Ability Impaired (DWAI) are assessed a penalty surcharge.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	<p>Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services and Operating Expenses, (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Persistent Drunk Driver Programs.</p> <p>Department of Revenue (4) Division of Motor Vehicles (B) Driver Services, Operating Expenses.</p>			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 17K0 - "Records and Reports Fund"
 19-1-307 (2.5), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$205,131	\$143,905	\$71,930	\$71,930	\$71,930
Changes in Cash Assets	(\$79,066)	(\$62,097)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,840	(\$9,878)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$61,226)	(\$71,975)	\$0	\$0	\$0
Assets Total	\$194,771	\$132,674	\$132,674	\$132,674	\$132,674
Cash (B)	\$194,771	\$132,674	\$132,674	\$132,674	\$132,674
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$50,866	\$60,744	\$60,744	\$60,744	\$60,744
Cash Liabilities (C)	\$50,866	\$60,744	\$60,744	\$60,744	\$60,744
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$143,905	\$71,930	\$71,930	\$71,930	\$71,930
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$143,905	\$71,930	\$71,930	\$71,930	\$71,930
Change from Prior Year Fund Balance (D-A)	(\$61,226)	(\$71,975)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$810,736	\$666,097	\$781,909	\$789,192	\$789,192
Fees	\$810,736	\$666,097	\$781,909	\$789,192	\$789,192
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$871,963	\$738,072	\$781,909	\$789,192	\$789,192
Cash Expenditures	\$871,963	\$738,072	\$781,909	\$789,192	\$789,192
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$61,227)	(\$71,975)	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office, General Administration					
Workers Compensation	\$8,186	\$4,922	\$167,677	\$167,677	\$167,677
Administrative Law Judges	\$43,760	\$15,747	\$0	\$0	\$0
Payments to Risk Management	\$2,447	\$2,212	\$0	\$0	\$0
Legal Services	\$130,917	\$151,930	\$0	\$0	\$0
Division Subtotal	\$185,310	\$174,811	\$167,677	\$167,677	\$167,677
(2) Office of Information Technology					
Purchased Services-GGCC	\$2,529	\$2,529	\$2,698	\$2,698	\$2,698
Division Subtotal	\$2,529	\$2,529	\$2,698	\$2,698	\$2,698
(1) Executive Director's Office, Special Purpose					
Records and Reports of Child Abuse or Neglect	\$623,732	\$514,983	\$611,534	\$618,817	\$618,817
Indirect Transfer	\$60,392	\$45,749	\$0	\$0	\$0
Division Subtotal	\$684,124	\$560,732	\$611,534	\$618,817	\$618,817
TOTAL	\$871,963	\$738,072	\$781,909	\$789,192	\$789,192

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$143,905	\$71,930	\$71,930	\$71,930
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$143,874	\$143,874	\$121,782	\$129,015
Excess Uncommitted Fee Reserve Balance	\$31	(\$71,944)	(\$49,852)	(\$57,085)
Compliance Plan (narrative)	The Records and Report Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Screening of applicants against the registry data base that contains individuals who have a confirmed history of child abuse.
Fee Sources	License Fees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS, Records and Reports

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund
 27-80-117 (3) (a), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$140,193	\$173,752	\$167,092	\$134,018	\$91,814
Changes in Cash Assets	\$29,488	-\$30,672	-\$33,074	-\$33,074	-\$33,074
Changes in Non-Cash Assets	\$288	-\$532	\$0	-\$9,131	\$9,037
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,784	\$24,544	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33,559	-\$6,660	-\$33,074	-\$42,205	-\$24,037
Assets Total	\$210,315	\$179,111	\$146,037	\$103,833	\$79,796
Cash (B)	\$200,652	\$169,980	\$136,906	\$103,833	\$70,759
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,663	\$9,037	\$9,037	\$0	\$9,037
Undistributed Charges - Other	\$0	\$94	\$94	\$0	\$0
Liabilities Total	\$36,563	\$12,019	\$12,019	\$12,019	\$12,019
Cash Liabilities (C)	\$36,563	\$12,019	\$12,019	\$12,019	\$12,019
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$173,752	\$167,092	\$134,018	\$91,814	\$67,777
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$164,089	\$157,961	\$124,887	\$91,814	\$58,740
Change from Prior Year Fund Balance (D-A)	\$33,559	-\$6,128	-\$33,074	-\$33,074	-\$33,074
Cash Flow Summary					
Revenue Total	\$122,044	\$118,169	\$118,169	\$118,169	\$118,169
Fees	\$120,400	\$116,635	\$116,635	\$116,635	\$116,635
Interest	\$1,644	\$1,535	\$1,535	\$1,535	\$1,535
Expenses Total	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243
Cash Expenditures	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,601	-\$6,660	-\$33,074	-\$33,074	-\$33,074
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(3) Other Programs, Rural Substance Abuse Prevention and Treatment	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243
Division Subtotal	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243
TOTAL	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$173,752	\$167,092	\$134,018	\$91,814
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,593	\$20,597	\$24,955	\$24,955
Excess Uncommitted Fee Reserve Balance	\$159,159	\$146,495	\$109,063	\$66,859
Compliance Plan (narrative)	<p>Exempt See 27-80-117 (3)(a) C.R.S. (2015). The Rural Alcohol and Substance Abuse Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in FY 2013-14 and FY 2014-15. This is because 27-80-117 (3)(a) C.R.S. (2015) states "Any unexpended or unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be transferred or credited to the general fund or another fund; except that any unexpended and unencumbered moneys remaining in the fund as of June 30, 2016, shall be credited to the General Fund."</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to provide for two projects; 1) the rural youth alcohol and substance abuse prevention and treatment project and 2) the rural detoxification project.
Fee Sources	1) Surcharges of not less than \$1 or more than \$10 will be charged of each drug offender and each alcohol- or drug-related offender who is convicted, or receives a deferred sentence. The fund received 95% of these surcharges. 2) Persons convicted of DUI, DUI per se, DWAI, and habitual user shall be charged Surcharges of not less than \$1 or more than \$10. The fund will receive 100% of this surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3) Other Programs, Rural Substance Abuse Prevention and Treatment

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 6070 - "State Garage Fund"
 24-30-1105 (2)(b), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$177,957	\$195,129	\$111,912	\$111,912	\$111,912
Changes in Cash Assets	\$15,757	(\$59,026)	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$6,749)	(\$6,749)	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,566	(\$9,778)	\$0	\$0	\$0
Changes in Total Liabilities	\$6,598	(\$7,664)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,172	(\$83,217)	\$0	\$0	\$0
Assets Total	\$233,273	\$157,720	\$157,720	\$157,720	\$157,720
Cash (B)	\$177,634	\$118,609	\$118,609	\$118,609	\$118,609
Improvements to Land	\$51,531	\$44,782	\$44,782	\$44,782	\$44,782
Receivables	\$4,108	(\$5,671)	(\$5,671)	(\$5,671)	(\$5,671)
Liabilities Total	\$38,144	\$45,808	\$45,808	\$45,808	\$45,808
Cash Liabilities (C)	\$36,977	\$39,189	\$39,189	\$39,189	\$39,189
Long Term Liabilities	\$1,166	\$6,619	\$6,619	\$6,619	\$6,619
Ending Fund Balance (D)	\$195,129	\$111,912	\$111,912	\$111,912	\$111,912
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$140,657	\$79,419	\$79,419	\$79,419	\$79,419
Change from Prior Year Fund Balance (D-A)	\$17,172	(\$83,217)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$793,548	\$549,153	\$737,272	\$740,640	\$740,640
Fees	\$758,891	\$541,590	\$729,709	\$733,077	\$733,077
Sales of Products	\$34,657	\$7,563	\$7,563	\$7,563	\$7,563
Expenses Total	\$769,087	\$632,371	\$737,272	\$740,640	\$740,640
Cash Expenditures	\$769,087	\$632,371	\$737,272	\$740,640	\$740,640
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$24,461	(\$83,218)	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1) Executive Director's Office, General Administration					
Workers Compensation	\$735	\$676	\$0	\$0	\$0
Payments to Risk Management	\$219	\$304	\$0	\$0	\$0
Division Subtotal	\$954	\$980	\$0	\$0	\$0
(3) Office of Operations					
Garage Fund	\$768,133	\$631,391	\$737,272	\$740,640	\$740,640
Division Subtotal	\$768,133	\$631,391	\$737,272	\$740,640	\$740,640
TOTAL	\$769,087	\$632,371	\$737,272	\$740,640	\$740,640

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$195,129	\$111,912	\$111,912	\$111,912
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$126,899	\$104,341	\$121,650	\$122,206
Excess Uncommitted Fee Reserve Balance	\$68,230	\$7,571	(\$9,738)	(\$10,294)
Compliance Plan (narrative)	Fund Balance Excess is Depreciable Lang Improvement made in the prior year.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports an agreement between the Department and the Department of Personnel & Administration to operate vehicle maintenance and fueling stations at three state facilities - the Mental Health Institutes at Fort Logan and Pueblo, and Grand Junction Regional Center.
Fee Sources	The Office of Operations is reimbursed by Divisions within the Department and by other state agencies for maintenance, repair, storage and fueling of state-owned passenger motor vehicles.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(3) Office of Operations, (B) Special Purpose, State Garage Fund

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 24G0 - "Supplemental Security Income Stabilization Fund"
 26-2-210, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$992,733	\$545,640	\$1,225,652	\$1,225,629	\$1,225,629
Changes in Cash Assets	(\$447,093)	\$679,989	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$23	(\$23)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$447,093)	\$680,012	(\$23)	\$0	\$0
Assets Total	\$545,640	\$1,225,652	\$1,225,629	\$1,225,629	\$1,225,629
Cash (B)	\$545,640	\$1,225,629	\$1,225,629	\$1,225,629	\$1,225,629
Other Assets(Detail as necessary)	\$0	\$23	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$545,640	\$1,225,652	\$1,225,629	\$1,225,629	\$1,225,629
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$545,640	\$1,225,629	\$1,225,629	\$1,225,629	\$1,225,629
Change from Prior Year Fund Balance (D-A)	(\$447,093)	\$680,012	(\$23)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$370,399	\$680,012	\$1,000,000	\$1,000,000	\$1,000,000
Fees	\$360,604	\$674,440	\$994,428	\$994,428	\$994,428
Interest	\$9,796	\$5,572	\$5,572	\$5,572	\$5,572
Expenses Total	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Cash Expenditures	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
General Fund Reversion per 26-2-210 C.R.S. (funds in excess of \$1.5 million revert to GF at FYE)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$447,093)	\$680,012	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(10) Adult Assistance Programs, Other Grant Programs					
Supplemental Security Income Stabilization Fund Programs	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$545,640	\$1,225,652	\$1,225,629	\$1,225,629
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$134,886	\$0	\$165,000	\$165,000
Excess Uncommitted Fee Reserve Balance	\$410,754	\$1,225,652	\$1,060,629	\$1,060,629
Compliance Plan (narrative)	26-2-210 C.R.S (2015). mandates an amount not to exceed \$1.5 million remain in the stabilization fund. At the end of the fiscal year, amounts in the fund in excess of \$1.5 million revert to the General Fund.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To stabilize the source of funding required to meet the federal requirements for maintenance of effort for the state-funded supplement to persons receiving SSI benefits.
Fee Sources	N/A
Non-Fee Sources	Any excess moneys recovered due to overpayment of recipients, including regular, fraud, and interim assistance reimbursement recoveries, and any appropriations made to the stabilization fund by the general assembly.
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (C) Other Grant Programs, SSI Stabilization Fund Programs; (10) Adult Assistance Programs (C) Other Grants Programs, Adult Foster Care

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 16X0 - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$401,696	\$680,199	\$1,260,349	\$1,260,349	\$1,260,349
Changes in Cash Assets	\$404,093	\$409,921	\$0	\$0	\$0
Changes in Non-Cash Assets	\$1,571	(\$2,187)	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,983	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$134,144)	\$172,416	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$278,503	\$580,150	\$0	\$0	\$0
Assets Total	\$1,293,616	\$1,701,350	\$1,701,350	\$1,701,350	\$1,701,350
Cash (B)	\$1,145,146	\$1,626,017	\$1,626,017	\$1,626,017	\$1,626,017
<i>Cash Judicial Department</i>	\$70,950	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$4,138	\$508	\$508	\$508	\$508
Receivables	\$72,166	\$74,825	\$74,825	\$74,825	\$74,825
<i>Receivables Judicial Department</i>	\$1,216	\$0	\$0	\$0	\$0
Liabilities Total	\$613,417	\$441,001	\$441,001	\$441,001	\$441,001
Cash Liabilities (C)	\$541,251	\$441,001	\$441,001	\$441,001	\$441,001
<i>Cash Liabilities Judicial Department</i>	\$72,166	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$680,199	\$1,260,349	\$1,260,349	\$1,260,349	\$1,260,349
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$602,679	\$1,185,016	\$1,185,016	\$1,185,016	\$1,185,016
Change from Prior Year Fund Balance (D-A)	\$278,503	\$580,150	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,203,302	\$2,298,685	\$3,310,721	\$3,310,721	\$3,310,721
Fees	\$2,196,275	\$2,286,392	\$3,300,721	\$3,300,721	\$3,300,721
Interest	\$7,027	\$12,228	\$10,000	\$10,000	\$10,000
Accounts Payable Reversions		\$64			
Expenses Total	\$1,924,801	\$1,718,534	\$3,310,721	\$3,310,721	\$3,310,721
Cash Expenditures	\$1,924,801	\$1,718,534	\$3,310,721	\$3,310,721	\$3,310,721
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$278,501	\$580,151	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office					
(1)(A) Workers' Compensation	\$2,099	\$0	\$2,099	\$2,099	\$2,099
(1)(A) Payments to Risk Management and Property Funds	\$628	\$0	\$628	\$628	\$628
Division Subtotal	\$2,727	\$0	\$2,727	\$2,727	\$2,727
(9) Services for People with Disabilities					
(9)(C) Traumatic Brain Injury Trust Fund	\$1,922,074	\$1,718,534	\$3,300,721	\$3,300,721	\$3,300,721
Division Subtotal	\$1,922,074	\$1,718,534	\$3,307,994	\$3,307,994	\$3,307,994
TOTAL	\$1,924,801	\$1,718,534	\$3,310,721	\$3,310,721	\$3,310,721

The Traumatic Brain Injury Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. pursuant to 24-75-402 (5)(f).

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$680,199	\$1,260,349	\$1,260,349	\$1,260,349
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$317,592	\$283,558	\$283,558	\$546,269
Excess Uncommitted Fee Reserve Balance	\$362,607	\$976,791	\$976,791	\$714,080

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide direct services and education to individuals with a traumatic brain injury, and/or their families and other involved. Also to support research related to treatment and understanding of traumatic brain injury and administrative costs.
Fee Sources	Moneys collected from surcharges assessed pursuant to 30-15-402 (3), 42-4-1307 (10)(C), and 42-4-1701 (4)(e), C.R.S. (2015)
Non-Fee Sources	Gifts, grants and donations
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 5160 - "Work Therapy Cash Fund"
 26-8-107, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$98,510	\$94,251	\$150,545	\$150,545	\$98,511
Changes in Cash Assets	(\$11,230)	\$88,468	(\$77,239)	(\$77,238)	\$0
Changes in Non-Cash Assets	\$5	(\$25)	\$20	\$20	\$0
Changes in Long-Term Assets	(\$13,989)	\$1,862	\$12,127	\$12,127	\$0
Changes in Total Liabilities	\$20,954	(\$34,011)	\$13,057	\$13,057	\$0
TOTAL CHANGES TO FUND BALANCE	(\$4,260)	\$56,295	-\$52,035	-\$52,034	\$0
Assets Total	\$112,918	\$203,224	\$138,132	\$138,132	\$138,132
Cash (B)	\$84,573	\$173,041	\$95,803	\$95,803	\$95,803
Other Assets(Detail as necessary)	\$555	\$530	\$550	\$550	\$550
Receivables	\$27,790	\$29,652	\$41,779	\$41,779	\$41,779
Liabilities Total	\$18,667	\$52,678	\$39,621	\$39,621	\$39,621
Cash Liabilities (C)	\$18,667	\$52,678	\$39,621	\$39,621	\$39,621
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$94,251	\$150,545	\$98,511	\$98,511	\$98,511
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$65,906	\$120,363	\$56,182	\$56,182	\$56,182
Change from Prior Year Fund Balance (D-A)	(\$4,260)	\$56,295	(\$52,035)	(\$52,034)	\$0
Cash Flow Summary					
Revenue Total	\$455,488	\$476,266	\$467,116	\$467,116	\$467,116
Non-Fee Revenue	\$448,933	\$475,253	\$467,116	\$467,116	\$467,116
Other Non-Fee Revenue	\$6,555	\$1,012	\$0	\$0	\$0
Expenses Total	\$459,750	\$419,972	\$570,421	\$570,421	\$570,421
Cash Expenditures	\$459,750	\$419,972	\$570,421	\$570,421	\$570,421
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$4,262)	\$56,294	(\$103,305)	(\$103,305)	(\$103,305)
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Services for People with Disabilities					
(9) Work Therapy Program - Program Costs	\$459,748	\$419,972	\$570,421	\$570,421	\$570,421
Division Subtotal	\$459,748	\$419,972	\$570,421	\$570,421	\$570,421
TOTAL	\$459,748	\$419,972	\$570,421	\$570,421	\$570,421

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$94,251	\$150,545	\$150,545	\$98,511
Non-Fee Fund Balance	(\$1,356)	(\$1,356)	(\$1,356)	(\$1,356)
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) less non-fee fund balance	\$92,895	\$149,189	\$149,189	\$97,155
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$75,859	\$69,295	\$69,295	\$94,119
Excess Uncommitted Fee Reserve Balance	\$17,036	\$81,250	\$81,250	\$4,391
Compliance Plan (narrative)	The excess funds will be used during FY 2014-15 for increased payments to persons performing activities in the sheltered workshop programs. Prior to FY 2014-15, the Grand Junction Regional Center operated under a Department of Labor waiver certificate allowing them to pay subminimum wage. Beginning in FY 2014-15, all persons performing activities in the sheltered workshop programs will be paid Colorado minimum wage, which is anticipated to increase monthly expenses by approximately \$4,000 per month. Additionally, 26-8-107, C.R.S. (2015) states that <i>unencumbered moneys remaining in the fund at the end of a fiscal year remain in the fund and shall not be credited or transferred to the general fund or another fund.</i>			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund sheltered workshop programs for the training and employment of clients with developmental disabilities or mental illnesses at the three Regional Centers and at the Colorado Mental Health Institutes. The Institutes provide work to clients through contracts with local contacts and for work within the agencies of DHS.
Fee Sources	No Fees
Non-Fee Sources	Revenue is derived from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Mental Health Institutes; (9) Services for People with Disabilities (A) Regional Centers for People with Developmental Disabilities; and (9) Services for People with Disabilities, (B) Work Therapy Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2016-17 Budget Request
 Fund 27M0 - "Youth Services Program Fund"
 26-6.8-102 (2)(d), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$50,595	\$184,007	\$184,007	\$184,007
Changes in Cash Assets	\$554,470	\$10,488	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$2,487	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$503,875)	\$120,437	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$50,595	\$133,412	\$0	\$0	\$0
Assets Total	\$554,470	\$567,445	\$567,445	\$567,445	\$567,445
Cash (B)	\$554,470	\$564,957	\$564,957	\$564,957	\$564,957
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,685	\$1,685	\$1,685	\$1,685
Undistributed Charges - Other	\$0	\$802	\$802	\$802	\$802
Liabilities Total	\$503,875	\$383,438	\$383,438	\$383,438	\$383,438
Cash Liabilities (C)	\$503,875	\$383,438	\$383,438	\$383,438	\$383,438
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,595	\$184,007	\$184,007	\$184,007	\$184,007
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$50,595	\$181,520	\$181,520	\$181,520	\$181,520
Change from Prior Year Fund Balance (D-A)	\$50,595	\$133,412	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,631,502	\$3,564,455	\$3,561,482	\$3,561,482	\$3,561,482
Tobacco Litigation Settlement Moneys	\$3,630,800	\$3,561,482	\$3,561,482	\$3,561,482	\$3,561,482
Interest	\$702	\$2,894	\$0	\$0	\$0
Reversions of Expired Warrants	\$0	\$78	\$0	\$0	\$0
Expenses Total	\$3,580,907	\$3,606,650	\$3,606,650	\$3,606,650	\$3,606,650
Cash Expenditures	\$3,580,907	\$3,606,650	\$3,606,650	\$3,606,650	\$3,606,650
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$50,595	(\$42,195)	(\$45,168)	(\$45,168)	(\$45,168)
Fund Expenditures Line Item Detail					
	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
Executive Director's Office					
(1)(A) Workers' Compensation	\$2,099	\$1,816	\$0	\$0	\$0
(1)(A) Payments to Risk Management and Property Funds	\$628	\$816	\$0	\$0	\$0
Division Subtotal	\$2,727	\$2,632	\$0	\$0	\$0
Division of Child Welfare					
Tony Gramscas Youth Services Program	\$3,578,180	\$3,428,409	\$3,542,503	\$3,542,503	\$3,542,503
Division Subtotal	\$3,578,180	\$3,428,409	\$3,542,503	\$3,542,503	\$3,542,503
TOTAL	\$3,580,907	\$3,431,041	\$3,542,503	\$3,542,503	\$3,542,503

Cash Fund Reserve Balance	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,595	\$184,007	\$184,007	\$184,007
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$590,850	\$595,097	\$595,097	\$595,097
Excess Uncommitted Fee Reserve Balance	(\$540,255)	(\$411,090)	(\$411,090)	(\$411,090)
Compliance Plan (narrative)	The Youth Services Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in FY 2013-14 and FY 2014-15.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Youth Services Program Fund supports grants for the Tony Grampas program and related administrative expenses.
Fee Sources	The fund does not receive fees.
Non-Fee Sources	The fund receives moneys from the tobacco litigation settlement per Section 24-75-1104.5, C.R.S. (2015).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampas Youth Services Program